

**SECRET**

DPD-5228-60

30 June 1960

AMENDED PAYMENT PLAN FOR [REDACTED]

25X1

25X1 All payments to the [REDACTED]  
pursuant to Contracts No. [REDACTED]

25X1

[REDACTED] Task Orders Nos. 1, 2, 3 and 4, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

25X1 1. Interim and final vouchers submitted by the [REDACTED]  
[REDACTED], will be certified for payment by the  
Comptroller.

25X1

25X1 2. Interim and final vouchers submitted by the [REDACTED]  
[REDACTED], will be approved by the Contracting  
Officer.

25X1

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to the [REDACTED] Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1

25X1 4. Checks will be transmitted to the [REDACTED]  
[REDACTED] in double envelopes. The outer envelope will be  
addressed to:

25X1



25X1

MORI/CDF

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S O 2011  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 10-2  
DATE: 6 JUL 1981 REVIEWER: [REDACTED]

25X1

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25X1

**CONCURRENCES :**

25X1

**NAME**  
 Contracting Officer, DPD

25X1

**SIGNED**  
 Security Officer, DPD

25X1

**SIGNED**  
 Comptroller, DPD

25X1

DPD-DD/P  :rpj**Distribution:**

1-CB/DPD-RS-4802

1- " RS-8034

1- " RS-8035

1- " RS-8036

1- " RS-8037

(Task Order Nos.)  
(1, 2, 3 & 4)

1- RI/DPD

-1-Security/DPD

-1-Fin/DPD-RS-4802

-1- " RS-8034

-1- " RS-8035

-1- " RS-8036

-1- " RS-8037

(Task Order Nos.)  
(1, 2, 3 & 4)**SECRET**